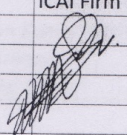
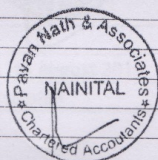


Expenditure		Amount (₹)	Income		Amount (₹)
To,			By,		
Adv.	Expenses	115,000.00	Interest on FDR		52,003.00
Bank Charges		580.00	Interest on I.T. Refund		680.00
Printing & Stationary Expenses		2,900.00			
Salary & Wages		40,000.00			
Smart Classes Expenses		345,000.00			
Telephone Expenses		11,667.00			
Excess of Expenditure over Income		(462,464.00)			
Total		52,683.00	Total		52,683.00
Notes on accounts are the integral part of the final accounts			As per our report of even date annexed		
			For & on behalf of PAVAN NATH & ASSOCIATES Chartered Accountants ICAI Firm Reg. No 014885C 		
Date: 11th August 2016			Pavan Kumar Nath		
Place: Nainital			Proprietor		
			M. No. 077997		

M/s Sem Ex-Student Trust
Tallital, Nainital, Uttarakhand - 263002
Balance Sheet as at 31st March 2016

Liabilities		Amount (₹)	Assets		Amount (₹)
Capital A/c			Fixed Assets		
Opening Balance	833,429.00		Computer & Printer		41,767.00
Less: Deficit during the year	(462,464.00)	370,965.00			
Corpus Fund			Investment		
Opening Balance	255,482.00		Fixed Deposits		383,033.00
Add: Addition during the year	115,000.00	370,482.00	Current Assets, Loans & Advances		
			T.D.S. F.Y. 2012-13		10,627.00
			T.D.S. F.Y. 2014-15		7,783.00
			T.D.S. F.Y. 2015-16		5,204.00
			Cash & Cash Equivalents		
			S.B.I. A/c - 3889		293,033.00
Total		741,447.00	Total		741,447.00
			As per our report of even date annexed		
			For & on behalf of		
			PAVAN NATH & ASSOCIATES		
			Chartered Accountants		
			ICAI Firm Reg. No 014885C		
					
			Pavan Kumar Nath		
			Proprietor		
			M. No. 077997		
Date: 11th August 2016					
Place: Nainital					



FOR SEM EX STUDENTS TRUST
 Authorized Signatory/Trustee